

Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

February 4, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
--coverage in millions of dollars--				
<u>Andean Region</u>	350.00	81.10	268.90	5/ 6/ 7/
Cotton (36)		0.40		
Feed Grains (36)		48.70		
Oilseeds (36)		0.90		
Protein Meals (36)		8.70		
Rice (36)		3.50		
Wheat (36)		18.90		
Other Commodities (36)		0.00		
<u>Argentina</u>	7.00	1.30	5.70	5/ 6/ 7/ 8/
Cotton (36)		1.30		
All Commodities (36)		0.00		
<u>Azerbaijan</u>	5.00	0.00	5.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Baltic Region</u>	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Brazil</u>	250.00	3.20	246.80	5/ 6/ 7/ 8/
Cotton (36)		3.20		
All Commodities (36)		0.00		
<u>Central America Region</u>	110.00	18.30	91.70	5/ 6/ 7/
Cotton (36)		8.10		
Feed Grains (36)		5.40		
Protein Meals (36)		4.20		
Rice (36)		0.10		
Tallow (36)		0.50		
Other Commodities (36)		0.00		
<u>Central Europe Region</u>	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>East Africa Region</u>	35.00	0.00	35.00	4/ 5/
All Commodities (12)		0.00		
<u>East Caribbean Region</u>	60.00	13.90	46.10	5/ 6/ 7/
Feed Grains (36)		2.90		
Oilseeds (36)		4.50		
Wheat (36)		6.50		
Other Commodities (36)		0.00		
<u>Egypt</u>	100.00	6.70	93.30	4/ 5/ 6/ 14/
Wheat (36)		6.70		
Other Commodities (36)		0.00		
<u>India</u>	20.00	0.00	20.00	4/ 5/ 6/
All Commodities (36)		0.00		

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--coverage in millions of dollars--				
<u>Indonesia</u>	400.00	106.90	293.10	4/ 6/ 8/
Animal Genetics(Embryos and Semen(36)		0.00		
Barley Malt (36)		0.00		
Brine Shrimp Eggs (Farm Raised) 36)		0.00		
Corn Products (36)		0.00		
Cotton (36)		28.60		
Cotton Fabrics 100% (36)		0.00		9/
Cotton Yarn 100% (36)		0.00		9/
Dairy Products (36)		0.00		
Feed Grains (36)		0.00		
Fruit, Dried (36)		0.00		
Fruit, Fresh (36)		0.00		
Fruit Juice (36)		0.00		
Hides and Skins (36)		0.00		
Leather (36)		0.00		9/
Livestock, Breeder (36)		0.00		
Meat, Frozen or Chilled (36)		0.00		
Oilseeds (36)		78.30		
Planting Seeds (36)		0.00		
Potatoes (36)		0.00		
Poultry Breeder Stock (36)		0.00		
Protein Meals (36)		0.00		
Pulses (36)		0.00		
Rice (36)		0.00		
Tree Nuts (36)		0.00		
Wheat; Wheat Flour; Semolina (36)		0.00		
Wood Products, Solid (36)		0.00		
Wood Pulp (36)		0.00		
Wool; Mohair (36)		0.00		
<u>Jordan</u>	50.00	10.30	39.70	4/
All Commodities (36)		0.00		5/ 6/
Sub-Total...	10.00	0.00	10.00	
Feed Grains (36)		5.00		15/
Wheat (36)		5.30		
Sub-Total...	40.00	10.30	29.70	
<u>Kazakastan</u>	10.00	0.00	10.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Korea</u>	450.00	164.80	285.20	8/ 12/
Cotton (24)	50.00	25.60	24.40	
Feed Grains (24)		14.20		
Soybean Meal (24)		0.00		
Sub-Total...	100.00	14.20	85.80	
Oilseeds (24)		32.50		
Wood Products, Solid (24)		0.30		
Other Commodities (24)		0.00		6/
Sub-Total...	150.00	32.80	117.20	
Hides and Skins (24)	30.00	30.00	0.00	
Leather (24)	10.00	10.00	0.00	9/
Meat, Beef (24)	35.00	17.00	18.00	
Meat, Pork (24)	20.00	0.00	20.00	
Wheat (24)	55.00	35.20	19.80	

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	--coverage in millions of dollars--			
<u>Malaysia</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Mexico</u>	500.00	455.20	44.80	5/ 6/ 8/ 10/
Animal Feed Products (24)		0.40		
Corn Products (24)		0.20		
Cotton (24)		69.20		
Feed Grains (24)		119.40		
Hides and Skins (24)		1.70		
Leather (24)		1.20		9/
Livestock, Breeding (24)		0.50		
Meat, Frozen or Chilled (24)		48.00		
Oilseeds (24)		130.40		
Protein Meals (24)		6.40		
Rice (24)		0.30		
Tallow (24)		11.90		
Vegetable Oils (24)		30.20		
Wheat, Wheat Flour, Semolina (24)		35.40		
Other Commodities (24)		0.00		
<u>Morocco</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Pakistan</u>	125.00	0.00	125.00	4/ 8/ 13/
Wheat (36)		0.00		
<u>Philippines</u>	100.00	26.50	73.50	4/ 5/ 6/
Feed Grains (36)		2.30		
Protein Meals (36)		3.50		
Wheat (36)		20.70		
Other Commodities (36)		0.00		
<u>Poland</u>	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Romania</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Southeast Asia Region</u>	90.00	16.30	73.70	4/ 5/ 6/
Feed Grains (36)		7.50		
Oilseeds (36)		8.80		
Other Commodities (36)		0.00		
<u>Southeast Europe Region</u>	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		
<u>Southern Africa Region</u>	50.00	0.00	50.00	4/ 5/ 6/
Other Commodities (36)		0.00		
<u>Sri Lanka</u>	70.00	0.00	70.00	4/ 8/
Cotton (36)	20.00	0.00	20.00	
Wheat (36)	50.00	0.00	50.00	

Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
February 4, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Thailand</u>	290.00	3.00	287.00	4/ 5/ 6/
Leather (36)		3.00		
Other Commodities (36)		0.00		
<u>Tunisia</u>	20.00	0.00	20.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Turkey</u>	350.00	199.90	150.10	5/ 6/ 7/
Cotton (36)		69.10		
Feed Grains (36)		26.10		
Hides and Skins (36)		1.00		
Oilseeds (36)		17.20		
Planting Seeds (36)		0.20		
Protein Meals (36)		35.20		
Rice (36)		14.00		
Tallow (36)		9.10		
Vegetable Oils (36)		20.30		
Wheat (36)		7.70		
Other Commodities (36)		0.00		
<u>West Africa Region</u>	32.00	0.00	32.00	4/
All Commodities (12)		0.00		5/
Sub-Total...	30.00	0.00	30.00	
Animal Genetics (36)		0.00		
Cattle (Feeder) (36)		0.00		
Livestock, Breeder (36)		0.00		
Sub-Total...	2.00	0.00	2.00	
<u>West Caribbean Region</u>	35.00	1.80	33.20	5/ 7/ 8/
Feed Grains (18)		1.30		
Protein Meals (18)		0.50		
Other Commodities (18)		0.00		

TOTAL FOR GSM-102	3,704.00	1,109.20	2,594.80	
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For Comparison Purposes: FY 1999 Payment Guarantee Commitments through February 5, 1999.

TOTAL FOR GSM-102	3,616.00	905.02	2,710.98	
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Summary of FY 2000 Export Credit Guarantee Program Activity for GSM-103 as of close of business:
February 4, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Central America Region</u>	10.00	0.00	10.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Egypt</u>	5.00	0.00	5.00	4/
Livestock, Breeder (7 years)		0.00		
Poultry Breeder Stock (7 years)		0.00		
<u>Indonesia</u>	10.00	0.00	10.00	4/ 8/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Jordan</u>	15.00	0.00	15.00	4/ 16/
Feed Grains (5 years)		0.00		
Wheat (5 years)		0.00		
<u>Mexico</u>	35.00	0.80	34.20	11/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.80		
<u>Morocco</u>	50.00	0.00	50.00	4/
Feed Grains (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
Oilseeds (7 years)		0.00		
Protein Meals (7 years)		0.00		
Vegetable Oil (7 years)		0.00		
Wheat (7 years)		0.00		
<u>Peru</u>	5.00	0.00	5.00	4/
Animal Genetics (5 years)		0.00		
Livestock, Breeder (5 years)		0.00		
<u>Poland</u>	5.00	0.00	5.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Philippines</u>	2.00	0.00	2.00	4/
Livestock, Breeder (7 years)		0.00		
<u>Southern Africa Region</u>	1.00	0.00	1.00	4/
Animal Genetics (7 years)		0.00		
Cattle (Feeder) (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
<u>Turkey</u>	40.00	0.00	40.00	4/
Animal Genetics (7 years)		0.00		
Cattle, Feeder (7 years)		0.00		
Livestock, Breeder (7 years)		0.00		
Poultry Breeder Stock (7 years)		0.00		
TOTAL FOR GSM-103	178.00	0.80	177.20	

For Comparison Purposes: FY 1999 Payment Guarantee Commitments through February 5, 1999.

TOTAL FOR GSM-103	360.00	12.00	348.00
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Summary of FY 2000 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
February 4, 2000

Country / Commodity (Maximum Credit Period 16/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/ 15/
	--coverage in millions of dollars--			
<u>Andean Region</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>Argentina</u>	1.00	0.00	1.00	4/ 5/
All Commodities (180)		0.00		
<u>Azerbaijan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Baltic Region</u>	5.00	2.30	2.70	4/ 5/
Meat, Frozen or Chilled (180)		2.30		
Other Commodities (180)		0.00		
<u>Brazil</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>Central America Region</u>	10.00	4.70	5.30	4/ 5/
Meat, Frozen or Chilled (180)		4.00		
Rice (180)		0.70		
Other Commodities (180)		0.00		
<u>Central Europe Region</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>East Africa Region</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>East Caribbean Region</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Israel</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Kazakstan</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Korea</u>	50.00	1.98	48.02	4/ 5/
Fruit, Fresh (180)		0.08		
Meat, Frozen or Chilled (180)		1.90		
All Commodities (180)		0.00		
<u>Mexico</u>	100.00	13.67	86.33	5/
Aquaculture Feed (180)		0.18		
Cotton (180)		0.03		
Feed Grains (180)		4.03		
Meat, Frozen or Chilled (180)		3.02		
Oilseeds (180)		6.41		
Other Commodities (180)		0.00		
<u>Poland</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>Romania</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Southeast Asia Region</u>	50.00	0.10	49.90	4/ 5/
Tree Nuts (180)		0.10		
Other Commodities (180)		0.00		
<u>Southeast Europe Region</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		

Summary of FY 2000 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
February 4, 2000

Country / Commodity (Maximum Credit Period 16/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/ 15/
	--coverage in millions of dollars--			
<u>Turkey</u>	5.00	0.30	4.70	4/ 5/
Hides and Skins (180)		0.10		
Tree Nuts (180)		0.20		
Other Commodities (180)				
<u>West Africa Region</u>	10.00	1.40	8.60	4/ 5/
Corn Products (180)		0.01		
Fruit Juice (180)		0.04		
Meat, Processed (180)		0.01		9/
Rice (180)		1.28		
Snack Foods (180)		0.01		9/
Soup, Dehydrated Instant (180)		0.01		9/
Vegetables, Canned (180)		0.02		
Vegetable Oils (180)		0.01		
Wheat (180)		0.01		
Other Commodities (180)		0.00		
<u>West Caribbean Region</u>	5.00	0.00	5.00	4/ 5/
All Commodities (180)		0.00		
<u>Yemen</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		

TOTAL FOR SCGP	361.00	24.45	336.55
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For Comparison Purposes: FY 1999 Payment Guarantee Commitments through February 5, 1999.

TOTAL FOR SCGP	346.00	14.24	331.76
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Summary of FY 2000 Facility Guarantee Program (FGP) Activity as of close of business:
February 4, 2000

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
--coverage in millions of dollars--				
<u>Andean Region</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Baltic Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Caribbean Region</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Central America Region</u>	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>East Africa Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
<u>Mexico</u>	50.00	4.80	45.20	8/
Equipment (8 years)		4.80		
Manufactured Goods/Services (8 years)		0.00		
<u>Romania</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Southern Africa Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southeast Asia Region</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Turkey</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		

TOTAL FOR FGP	215.00	4.80	210.20	
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For Comparison Purposes: Not available for this date.

TOTAL FOR FGP	0.00	0.00	0.00	
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TOTAL FOR CCC CREDITS	4,458.00	1,139.25	3,318.75	
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For Comparison Purposes: FY 1999 Payment Guarantee Commitments through February 5, 1999.

TOTAL FOR CCC CREDITS	4,322.00	931.26	3,390.74	
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- 1/** These announcement footnotes are indicative only. See actual provisions set forth in Program Announcements. These FAS news releases are available on the internet at <http://www.fas.usda.gov> or through fax polling. Callers should set their fax machines for polling and dial (202) 720-1728. For additional information, contact the FAS Information Division (202) 720-7115.
- 2/** Except as noted, the following terms apply:
- Coverage is available on an FAS/FOB basis
 - Maximum coverage is 98% of port value for GSM 102/103, SCGP is 65% of port value and FGP is 95% of port value.
 - Final registration date for is 9/30/00
 - Final export date is 11/30/00
- 3/** UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 in years, FGP in years and SCGP in days.
*For SCGP no interest coverage is offered.
- 4/** Coverage on a C&F basis is available on sales made on C&F or CIF basis.
- 5/** commodities as reflected in program announcement PR-0450-99 or as superseded. Credit terms as set forth in country/ regional program announcements.
- 6/** Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 7/** For Breeder Livestock, animal genetics, feeder cattle and poultry breeder stock, coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- 8/** For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 9/** Products have been determined to be "high value products". See program announcement for details.
- 10/** Mexico(102)-- Total authorization was \$1.5 billion, however, \$1.0 billion remains unallocated i.e., non-operational.
- 11/** Mexico(103)--Total authorization was \$100.0 million, however, \$65.0 million remains unallocated i.e., non-operational.
- 12/** Korea(102)--Total authorization was \$590.0 million, however, \$140.0 million remains unallocated i.e., non-operational.
- 13/** Pakistan(102)--Total authorization was \$210.0 million, however, \$85.0 million remains unallocated i.e., non-operational.
- 14/** Egypt(102)--All commodities except poultry parts are eligible.
- 15/** Jordan(102)--The eligible buyer for the \$40.0 million line of credit is Ministry of Industry & Trade.
- 16/** Jordan(103)--The eligible buyer is Ministry of Supply.

ECG 02-00

COUNTRIES INCLUDED WITHIN REGIONS:

GSM-102/103

ANDEAN REGION:	Bolivia, Chile, Colombia, Peru, Ecuador and Venezuela
BALTIC REGION:	Estonia, Latvia and Lithuania
CENTRAL AMERICA REGION:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
CENTRAL EUROPE REGION:	Czech-Republic, Hungary and Slovakia
EAST AFRICA REGION:	Kenya, Uganda and Tanzania
EAST CARIBBEAN REGION:	Barbados, Grenada, Guyana, St. Lucia, St. Vincent and the Grenadines, Suriname, and Trinidad and Tobago.
SOUTHEAST ASIA REGION:	Malaysia, Philippines, Thailand and Vietman.
SOUTHEAST EUROPE REGION:	Bosnia, Croatia and Slovenia
SOUTHERN AFRICA REGION:	Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia and Zimbabwe
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Congo, Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania, Nigeria, Senegal, Sierra Leone and Togo
WEST CARIBBEAN REGION:	Dominican Republic, Haiti and Jamaica

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SUPPLIER CREDIT GUARANTEE PROGRAM

ANDEAN REGION:	Bolivia, Chile & Peru
BALTIC REGION:	Estonia, Latvia and Lithuania
CENTRAL AMERICA REGION:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
CENTRAL EUROPE REGION:	Czech-Republic, Hungary and Slovakia
EAST AFRICA REGION:	Kenya, Uganda and Tanzania
EAST CARIBBEAN REGION:	Barbados, Grenada, Guyana, St. Lucia, St. Vincent & the Grenadines, Suriname, and Trinidad and Tobago
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines and Thailand.
SOUTHEAST EUROPE REGION:	Croatia and Slovenia
WEST AFRICA REGION:	Benin, Cote d'Ivoire, Ghana, Nigeria and Senegal
WEST CARIBBEAN REGION:	Dominican Republic and Jamaica

ECG 02-00

